



Department of Natural and Cultural Resources
State Historic Sites and Museums Special Fund Report FY 2018-19
Required by G.S. § 121-7.7
September 30, 2019

§ 121-7.7. State Historic Sites and Museums special fund.

(a) Fund. – The State Historic Sites and Museums Fund is created as a special, interest-bearing revenue fund in the Division of State Historic Sites and the Division of State History Museums. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, donations, gifts, devises, and admissions and fees collected at the State Historic Sites, State History Museums, and Maritime Museums. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site, State History Museum, and Maritime Museum where the receipts are generated. The respective Division and the staff from each State Historic Site, State History Museum, and Maritime Museum shall determine how the funds shall be used at that Historic Site, State History Museum, and Maritime Museum.

(b) Application. – This section applies to the individual State Historic Sites and State History and Maritime Museums owned by or under the control of the Division of State Historic Sites and the Division of State History Museums, with the exception of the Bentonville Battlefield State Historic Site and the North Carolina Transportation Museum. The Bentonville Battlefield State Historic Site is subject to G.S. 121-7.5. The North Carolina Transportation Museum is subject to G.S. 121-7.6.

(c) Reports. – The Department of Natural and Cultural Resources must submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources, the chairs of the House of Representatives Appropriations Committee on Agriculture and Natural and Economic Resources, the chairs of the Senate Appropriations Committee on Natural and Economic Resources, and the Fiscal Research Division by September 30 of each year a report on the Fund that includes the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2011-213, s. 1; 2012-142, s. 18.2; 2015-241, s. 14.30(uu); 2017-57, ss. 14.1(dd), 14.3(c).)

BUDGET CODE 24807 HISTORIC SITES SPECIAL REVENUE			
			6/29/2019
BEGINNING BALANCE			\$ 1,149,684.05
REVENUE			
	NONCAPITAL GIFTS		\$ 187,412.39
	GATE ADMISSIONS		\$ 137,457.54
	RENTAL REVENUE		\$ 54,774.96
	UTILITIES SALES AND SERVICES		\$ 2,863.59
	OTHER REVENUE & OTH SALES OF GDS OR PUBL		\$ 10,069.71
	INTEREST REVENUE		\$ 21,818.33
	OTHER LICENSE FEES & PERMITS		\$ -
	REIMBURSE FROM DOT		\$ -
	TR FR GEN FUND		\$ -
		TOTAL REVENUES	\$ 414,396.52
ADJUSTMENT TO CASH BASIS			
	ACCRUED SALES TAXES PAYABLE		\$ 1,099.47
		TOTAL CASH REVENUES	\$ 415,495.99
EXPENDITURES			
Expenditures – Personnel :			
	TEMP WAGES-RECEIPTED		\$ 146,012.29
	OTHER PERSONNEL COSTS		\$ 11,088.06
Expenditures – Non Personnel:			
	REPAIRS		\$ 4,669.76
	CARPENTRY, FACILITY & HARDWARE SUPPLIES		\$ 49,015.72
	EDUCATIONAL MATERIALS & OTHER SUPPLIES		\$ 98,215.76
	EQUIPMENT & PURCHASED CONTRACTUAL SERVICES		\$ 22,109.43
	FURNITURE, ART & ARTIFACTS		\$ 809.14
	MAINTENANCE AGREEMENTS		\$ 19,737.80
	TRAVEL & MISCELANNEOUS EXPENS		\$ 2,126.56
	FEES, BANK CHARGES, OPERATING TRANSFERS		\$ 5,112.31
		TOTAL EXPENDITURES	\$ 358,896.83
	OTHER		\$ -
ENDING BALANCE			\$ 1,206,283.21
		AGREES TO BD701 AS OF JUNE 29TH, 2019	\$ 1,206,283.21

BUDGET CODE 24807	REVENUES	UTILITY SALES AND SERVICE	RENTAL OF REAL PROPERTY	PAYBACK SETTLEMENT	GATE / ADMISSION FEES	OTHER LIC,FEES / PERMITS	NONCAPITAL GIFTS	MISC REV & OTH SALES OF GDS OR PUBL	433120 INTEREST	GRANT REIMBURSEMENT FROM DOT	ACCRUED SALES TAXES PAYABLE & PAYABLE CLEARING
2720 STATE HIST SITES FUND- INTEREST	\$ 21,818.33								\$ 21,818.33		
2721 ALAMANCE BATTLEGROUND	\$ 1,231.38				\$ 631.38		\$ 600.00				
2722 AYCOCK BIRTHPLACE	\$ 2,113.35	\$ 382.00	\$ 185.00		\$ 1,447.35		\$ 99.00				
2723 HISTORIC BATH	\$ 108,037.72		\$ 450.00		\$ 3,062.00		\$ 104,504.69				\$ 21.03
2724 BENNETT PLACE	\$ 12,993.70				\$ 1,492.96		\$ 11,500.74				
2726 BRUNSWICK TOWN	\$ 1,550.00	\$ 1,550.00									
2727 CHARLOTTE HAWKINS BROWN MEMORI	\$ 13,059.90		\$ 11,423.25		\$ 631.65		\$ 1,005.00				
2728 CSS NEUSE & GOV CASWELL MEMORI	\$ 274.31						\$ 274.31				
2729 DUKE HOMESTEAD	\$ 17,542.20		\$ 5,759.00		\$ 2,034.00		\$ 9,543.19	\$ 206.01			
2731 FORT DOBBS	\$ 8,273.59				\$ 8,273.59						
2732 FORT FISHER	\$ 22,878.46		\$ 8,725.00		\$ 2,612.00		\$ 10,000.00	\$ 1,513.67			\$ 27.79
2733 HISTORIC HALIFAX	\$ 5,276.95						\$ 5,269.58	\$ 7.37			
2734 HORNE CREEK	\$ (3,617.25)				\$ (3,929.12)		\$ 252.06	\$ 59.81			
2735 HOUSE-IN-THE-HORSESHOE	\$ 4,735.44						\$ 4,735.44				
2737 HISTORIC EDENTON	\$ 13,523.70		\$ 5,350.00		\$ 6,057.39			\$ 2,116.31			
2739 POLK MEMORIAL	\$ 5,610.73		\$ 5,600.00		\$ 10.00						\$ 0.73
2740 REED GOLD MINE	\$ 61,485.46	\$ 745.49	\$ 3.00		\$ 57,830.00		\$ 2,323.14				\$ 583.83
2741 HISTORIC SITES FUND CLEARING	\$ -										
2742 TOWN CREEK INDIAN MOUND	\$ 18,010.33						\$ 18,010.33				
2743 VANCE BIRTHPLACE	\$ 3,949.75		\$ 3,327.25		\$ 4.00		\$ 618.50				
2744 THOMAS WOLFE MEMORIAL	\$ 36,890.41		\$ 825.00		\$ 35,785.14		\$ 0.15	\$ 48.20			\$ 231.92
2746 HISTORIC STAGVILLE	\$ 12,943.50	\$ 186.10	\$ 1,447.50		\$ 2,250.50		\$ 5,622.00	\$ 3,375.49			\$ 61.91
2748 CSS NEUSE-QUEEN ST	\$ 28,278.29		\$ 9,224.96		\$ 18,235.77		\$ 676.80				\$ 140.76
2749 STATE CAPITOL VISITOR'S CENTER	\$ 7,624.40		\$ 2,200.00		\$ 615.35		\$ 4,739.00	\$ 70.05			
2750 SOMERSET	\$ 11,011.34		\$ 255.00		\$ 413.58		\$ 8,315.26	\$ 1,996.00			\$ 31.50
	\$ 415,495.99	\$ 2,863.59	\$ 54,774.96	\$ -	\$ 137,457.54	\$ -	\$ 187,412.39	\$ 10,069.71	\$ 21,818.33	\$ -	\$ 1,099.47

BUDGET CODE 24807	EXPENDITURES	TEMP WAGES- RECPT	OTHER PERSONNEL COSTS	EQUIPMENT & PURCHASED CONTRACTUAL SERVICES	REPAIRS	CARPENTRY & HARDWARE SUPPLY	OTHER FACILITY & HARDWARE	EDUCATIONAL MATERIALS & OTHER SUPP	FURNITURE, ART & ARTIFACTS	MAINTENANCE AGREEMENTS	TRAVEL & MISCELLANEOUS EXPENSES	FEES & BANK CHARGES
2720 STATE HIST SITES FUND- INTEREST	\$ -											
2721 ALAMANCE	\$ 2,341.23			\$ 2,300.00	\$41.23							
2722 AYCOCK BIRTHPLACE	\$ 159.85						\$ 149.00					\$ 10.85
2723 HISTORIC BATH	\$ 10,009.48	\$ 2,774.28	\$ 212.24	\$ 388.00	\$ 1,065.72		\$ 778.07	\$ 1,766.78	\$ 235.14	\$ 2,700.00		\$ 89.25
2724 BENNETT PLACE	\$ 14,815.13	\$ 6,200.00		\$ 3,200.00			\$ 5,415.13					
2726 BRUNSWICK TOWN	\$ 8,711.52				\$ 238.66		\$ 5,154.86			\$ 3,318.00		
2727 CHARLOTTE HAWKINS BROWN MEMORI	\$ 6,722.76				\$100.38	\$2,495.76	\$643.02	\$1,024.60		\$ 2,459.00		
2728 CSS NEUSE & GOV CASWELL MEMORI	\$ 442.30	\$261.00	\$ 13.31					\$ 167.99				
2729 DUKE HOMESTEAD	\$ 16,189.05	\$8,165.33	\$619.12	\$4,590.00	\$ 432.44		\$1,852.09	\$530.07				
2731 FORT DOBBS	\$ 3,483.28			\$2,610.00	\$135.35	\$ 152.05	\$420.27	\$161.49				\$4.12
2732 FORT FISHER	\$ 34,594.79	\$26,926.88	\$2,059.88	\$2,448.50			\$102.66	\$1,869.22			\$637.20	\$550.45
2733 HISTORIC HALIFAX	\$ 1,900.52				\$211.31	\$135.91	\$1,076.92	\$476.38				
2734 HORNE CREEK	\$ 9,411.92						\$786.93	\$8,083.76	\$ 445.00			\$ 96.23
2735 HOUSE-IN-THE-HORSESHOE	\$ 8,044.12			\$ 2,328.00	\$ 243.74		\$4,795.88	\$486.50		\$190.00		
2737 HISTORIC EDENTON	\$ 25,645.54	\$13,357.27	\$ 1,021.82		\$112.94	\$ 267.17	\$2,376.45	\$4,091.94		\$4,119.80		\$298.15
2739 POLK MEMORIAL	\$ 6,244.87	\$4,215.91	\$322.52			\$39.00	\$867.48			\$ 800.00		\$ (0.04)
2740 REED GOLD MINE	\$ 57,073.15	\$43,668.74	\$3,340.65			\$39.00	\$63.98	\$7,587.04				\$ 2,373.74
2741 HISTORIC SITES FUND CLEARING	\$ -											
2742 TOWN CREEK INDIAN MOUND	\$ 87,227.40	\$12,950.51	\$990.73				\$4,103.72	\$68,070.09		\$ 675.00	\$ 437.35	
2743 VANCE BIRTHPLACE	\$ 925.77						\$57.00	\$579.48	\$ 129.00			\$ 160.29
2744 THOMAS WOLFE MEMORIAL	\$ 32,097.22	\$18,639.00	\$1,425.88		\$ 1,729.06		\$3,430.07	\$936.93		\$5,066.00		\$870.28
2746 HISTORIC STAGVILLE	\$ 7,759.77	\$ 2,325.24	\$ 600.00	\$3,252.87	\$108.93		\$304.84	\$548.28			\$619.61	
2748 CSS NEUSE-QUEEN ST	\$ 13,944.66			\$361.90	\$250.00		\$11,146.49	\$1,328.44		\$250.00		\$607.83
2749 STATE CAPITOL VISITOR'S CENTER	\$ 4,453.88	\$3,552.00	\$ 271.72	\$630.16								
2750 SOMERSET	\$ 6,698.62	\$2,976.13	\$210.19				\$2,361.97	\$506.77		\$160.00	\$ 432.40	\$ 51.16
	\$ 358,896.83	\$ 146,012.29	\$ 11,088.06	\$ 22,109.43	\$ 4,669.76	\$ 3,128.89	\$ 45,886.83	\$ 98,215.76	\$ 809.14	\$ 19,737.80	\$ 2,126.56	\$ 5,112.31